

**OVERSIGHT BOARD OF THE FORMER
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF COMPTON**

STAFF REPORT

DATE: SEPTEMBER 23, 2015

TO: THE HONORABLE CHAIR AND BOARD MEMBERS

FROM: EXECUTIVE DIRECTOR

SUBJECT: APPROVAL OF THE SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS
AND PAYMENT SCHEDULE 15-16B FOR THE SIX-MONTH PERIOD OF
JANUARY 1, 2016 TO JUNE 30, 2016

SUMMARY

Staff respectfully requests the Board to approve the Successor Agency's Recognized Obligation Payment Schedule 15-16B for the six-month fiscal period from January 1, 2016 through June 30, 2016 and authorize staff to submit the ROPS 15-16B to the State Department of Finance (DOF).

BACKGROUND

Pursuant to AB X1 26, the Successor Agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period (commencing each January 1 and July 1), listing the payments to be made by the Successor Agency during such period. All ROPS must be approved by the Oversight Board and subsequently submit the Board-approved ROPS to the State Department of Finance ("DOF") for review.

ANALYSIS

A. Deadlines for ROPS Submission and Review

In accordance with AB X1 26, the Successor Agency must submit an Oversight Board-approved ROPS 15-16B to the DOF, the Office of the State Controller and the County Auditor-Controller no later than October 5, **2015**. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. A copy of the Oversight Board-approved ROPS must be posted on the Successor Agency's website (www.comptoncity.org).

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for

each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 15-16B may result in a meet and confer period of less than 30 days.

The County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, Successor Agency and the Oversight Board.

STATEMENT OF THE ISSUE

If the Successor Agency does not submit an Oversight Board-approved ROPS 15-16B by October 5, 2015, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of October 1st, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent.

If the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of "the date upon which the ROPS is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. It is not clear what is "the date upon which the ROPS is to be used to determine the amount of property tax allocations."

FISCAL IMPACT

The preparation and submittal of ROPS 15-16B is for the purpose of allowing the Successor Agency to pay its enforceable obligations for the period from January 1, 2016 to June 31, 2016.

ENVIRONMENTAL IMPACT

There will be no new environmental impact associated with adoption of the attached Resolution.

RECOMMENDATION

Staff respectfully requests the Board to approve the Successor Agency's Recognized Obligation Payment Schedule for the six-month fiscal period from January 1, 2016 through June 30, 2016 and authorize staff to submit the ROPS 15-16B to the State Department of Finance (DOF).

Respectfully Submitted,

DR. KOFI SEFA-BOAKYE
MANAGER

JOHNNY FORD
EXECUTIVE DIRECTOR

RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON APPROVING THE SUCCESSOR AGENCY RECOGNIZED OBLIGATIONS AND PAYMENT SCHEDULE 15-16B FOR THE SIX-MONTH PERIOD OF JANUARY 1, 2016 TO JUNE 30, 2016, AND TAKING CERTAIN RELATED ACTIONS

WHEREAS, pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Community Redevelopment Agency of the City of Compton (the “Successor Agency”) must prepare a proposed Recognized Obligation Payment Schedule (“ROPS”) before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the “Oversight Board”) for approval; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit to the Oversight Board-approved ROPS for the six-month fiscal period from January 1, 2016 through June 30, 2016 (“ROPS 15-16B”), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 2, 2015; and (2) post a copy of the Oversight Board-approved ROPS 15-16B on the Successor Agency’s website (www.comptoncity.org); and

WHEREAS, the DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five (5) business days of the DOF’s determination, the Successor Agency may request a “meet and confer” with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 15-16B may result in a meet and confer period of less than 30 days; and

WHEREAS, the County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, the Successor Agency and the Oversight Board; and

WHEREAS, if the Successor Agency does not submit an Oversight Board-approved ROPS by October 5, 2015, the City of Compton will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of

October 5, 2016, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent; and

WHEREAS, if the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five (5) business days of "the date upon which the ROPS 15-16B is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. However, the DOF has not provided clarity as to the date upon which the ROPS is to be used to determine the amount of property tax allocations.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Oversight Board hereby approves proposed ROPS 15-16B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 15-16B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 15-16B on the Successor Agency's website (www.comptonccity.org).

Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 4. That a certified copy of this resolution shall be filed in the offices of the Executive Director of the Successor Agency.

ADOPTED this ____ day of _____, 2015.

**CHAIRPERSON OF THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

ATTEST:

**SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Estevan Padilla, Secretary to the Oversight Board to the Successor Agency to the Community Redevelopment Agency of the City of Compton, hereby certify that the foregoing resolution was adopted by the Board, signed by the Chairperson, and attested by the Secretary at the regular meeting thereof held on the ____ day of _____, 2015.

That said resolution was adopted by the following vote, to wit:

AYES: BOARD MEMBERS -
NOES: BOARD MEMBERS -
ABSENT: BOARD MEMBERS -

**SECRETARY TO THE OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF COMPTON**

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Compton
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 570,000
B Bond Proceeds Funding (ROPS Detail)		570,000
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 3,244,601
F Non-Administrative Costs (ROPS Detail)		2,826,101
G Administrative Costs (ROPS Detail)		418,500
H Total Current Period Enforceable Obligations (A+E):		\$ 3,814,601

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		3,244,601
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 3,244,601

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		3,244,601
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		3,244,601

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
/s/	
Signature	Date

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 230,589,394		\$ 570,000	\$ -	\$ -	\$ 2,826,101	\$ 418,500	\$ 3,814,601
1	Tax Allocation Bonds 2010 A, B & C	Bonds Issued On or Before 12/31/10	5/10/2010	8/1/2045	U.S. Bank National	Tax Allocation Bond Bank Fees	Merged	1,350,000	N				25,000		\$ 25,000
2	Tax Allocation Series 2010 A Bonds	Bonds Issued On or Before 12/31/10	5/10/2010	8/1/2042	U.S. Bank National Association	Bonds issued for housing projects	Merged	42,238,350	N				687,363		\$ 687,363
3	Tax Allocation Series 2010 B Bonds	Bonds Issued On or Before 12/31/10	5/10/2010	8/1/2042	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	100,895,532	N				1,480,224		\$ 1,480,224
4	Tax Allocation Series 2010 C Bonds	Bonds Issued After 12/31/10	5/10/2010	8/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	22,539,709	N				598,514		\$ 598,514
6	Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	5/10/2010	12/1/2045	U.S. Bank National Association	Bonds issued for non-housing projects	Merged	62,537,303	N						\$ -
7	MLK Transit Center	Project Management Costs	5/10/2010	6/30/2014	City of Compton	Project Implementation Costs	Merged		N						\$ -
8	Senior Activity Center	Admin Costs	7/1/2015	6/30/2016	City of Compton	Project Management Costs-3080	Merged	-	N	-					\$ -
9	Parking Structure	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Project Implementation Costs-3080	Merged		N						\$ -
10	Meta Housing - Phase I (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Housing Project Mgmt Costs-3070-(2010 Ser A Bonds)	Merged	-	N	-					\$ -
11	Meta Housing - Phase II (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Housing Project Mgmt Costs-3070-(2010 Ser A Bonds)	Merged	-	N	-					\$ -
12	Residential Rehab Program (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Housing Project Mgmt Costs-3070-(2010 Ser A Bonds)	Merged	-	N	-					\$ -
13	First Time Home Buyer Program (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Housing Project Mgmt Costs-3070-(2010 Ser A Bonds)	Merged		N						\$ -
14	Housing Projects Negotiations (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Housing Project Mgmt Costs-3070-(2010 Ser A Bonds)	Merged	-	N	-					\$ -
15	Commercial Projects Negotiations	Admin Costs	7/1/2015	6/30/2016	City of Compton	Project Management Costs	Merged	-	N						\$ -
16	Olympic Park Project	Admin Costs	7/1/2015	6/30/2016	City of Compton	Project Management Costs	Merged	-	N						\$ -
17	Gateway Plaza - Phase II	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Project Implementation Costs	Merged	-	N						\$ -
18	Alameda Court (Townhomes)	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N						\$ -
19	Affordable Housing Monitoring	Project Management Costs	7/1/2013	6/30/2014	City of Compton	Successor Agency Staff Costs	Merged		N						\$ -
20	Housing Successor Agency Wind-down (HAT)	Project Management Costs	7/1/2015	6/30/2016	City of Compton	Acquisition and Demolition management-3070-(2010 Series A Bond)	Merged	-	N						\$ -
21	Housing Successor Agency Wind-down	Professional Services	7/1/2015	6/30/2016	Jones Lang LaSalle	Consulting Costs	Merged	40,000	N				-	40,000	\$ 40,000
22	Housing SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	A-1 Fence Company	Property maintenance services	Merged	15,000	N					15,000	\$ 15,000
23	Housing SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Alex Landscaping	Landscaping & Maintenance services	Merged	-	N						\$ -
24	Housing SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Best Restoration	Property maintenance services	Merged	100,000	N	-				100,000	\$ 100,000
25	SA Owned Properties	Professional Services	7/1/2015	6/30/2016	DMD Appraisers	Appraisal services	Merged	25,000	N				25,000		\$ 25,000
26	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Various	Landscaping & Maintenance services	Merged	20,000	N					20,000	\$ 20,000
27	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Bullock and Sons	Landscaping & Maintenance services	Merged	-	N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
28	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Leyva's Landscaping	Landscaping & Maintenance services	Merged	-	N					-	\$ -
29	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Lorenzo Brooks	Landscaping & Maintenance services	Merged	-	N						\$ -
30	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Mid Cities	Locks, chains and keys property maintenance	Merged	2,500	N					2,500	\$ 2,500
31	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Vacant Property Specialist	Property management services	Merged	10,000	N				10,000		\$ 10,000
32	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	Swayzer	Landscaping & Maintenance services	Merged	-	N						\$ -
33	SA Owned Properties	Admin Costs	7/1/2015	6/30/2016	City of Compton	Property Liability Insurance Premium	Merged	-	N						\$ -
34	SA Owned Properties	Property Maintenance	7/1/2015	6/30/2016	City of Compton	Municipal Law Enforcement - Enforcement of code violations and vagrancy	Merged	-	N						\$ -
35	Greenleaf Park & Community Meetings	Professional Services	7/1/2015	6/30/2016	Moore LaCofano Goldsman	Consensus & Strategy consultant	Merged	-	N						\$ -
36	Land Valuation & Assessment	Professional Services	7/1/2015	6/30/2016	RP Laurain & Associates	Appraisal services	Merged	15,000	N					15,000	\$ 15,000
37	Housing Environmental Firm (HAT)	Professional Services	7/1/2015	6/30/2016	Barr & Clark	Housing Lead assessment and Abatement-3070-(2010 Series A Bond)	Merged	-	N	-					\$ -
38	Housing Environmental Firm	Professional Services	7/1/2015	6/30/2016	BAS	Phase 1 & 2 Analysis	Merged	-	N				-		\$ -
39	Contract for Construction	Professional Services	7/1/2012	6/30/2013	HBJ	Labor Compliance	Merged		N						\$ -
40	Contract for Professional Services	Remediation	7/1/2012	6/30/2013	SWN Solitech	Soil Testing and Reports	Merged		N						\$ -
41	Residential Rehab Program	Property Maintenance	7/1/2015	6/30/2016	Magic Care Termite	Pest control services	Merged	-	N	-					\$ -
42	Residential Rehab Program	Professional Services	7/1/2015	6/30/2016	California Title Association	Title policies	Merged	-	N					-	\$ -
43	Residential Rehab Program	Professional Services	7/1/2015	6/30/2016	Dataquick	Property profile and research	Merged	-	N					-	\$ -
44	Residential Rehab Program	Admin Costs	7/1/2015	6/30/2016	City of Compton	Successor Agency Staff Costs	Merged	-	N	-					\$ -
45	First Time Homebuyer and Rehab Program	Property Maintenance	7/1/2015	6/30/2016	Lone Star Termite and Pest Control	Pest control services	Merged	-	N						\$ -
46	First Time Homebuyer and Rehab Program	Remediation	7/1/2012	6/30/2013	Lead Tech Environmental	LBP services	Merged		N						\$ -
47	First Time Homebuyer and Rehab Program	Third-Party Loans	7/1/2012	6/30/2013	Consultant	Property inspections - Housing	Merged		N						\$ -
48	Ongoing Housing Monitoring	Professional Services	1/1/2012	6/30/2013	Consultant	Refinancing / Deed of Trust / Resales	Merged		N						\$ -
49	Annual Affordability Monitoring	Professional Services	1/1/2012	1/1/2012	Consultant	10 Rental Projects; 250 FTHB Loans	Merged		N						\$ -
50	Redevelopment Projects Legal Services	Legal	7/1/2015	6/30/2016	Richard Watson Gershon	Contract Redevelopment Attorney - draft contracts, review staff reports, resolutions	Merged	50,000	N	50,000				-	\$ 50,000
51	Affordable Housing Development	OPA/DDA/Construction	7/1/2015	6/30/2016	Steward Development	Project Finance Assistance - 1117 S. Long Beach Blvd.	Merged	500,000	N	500,000					\$ 500,000
52	SWC Compton / Central Mixed-Use Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Property owner	Land Acquisition and site improvements	Merged		N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
53	Affordable Housing Development	OPA/DDA/Construction	7/1/2015	6/30/2016	Trademark	Project Financial Assistance - 1436 Compton Blvd	Merged	-	N	-					\$ -
54	Affordable Housing Development	OPA/DDA/Construction	7/1/2015	6/30/2016	Osborne	Project Financial Assistance - 16208 S. Atlantic Ave	Merged	-	N	-					\$ -
55	Affordable Housing Development (HAT)	OPA/DDA/Construction	7/1/2015	6/30/2016	Developer	Project Costs - 950 W. Alondra Blvd	Merged	-	N	-					\$ -
56	First Time Home Buyers Assistance Program	Project Management Costs	5/10/2010	6/30/2014	Low and Moderate Income Home Buyers	Single-family residential units within the Project Area	Merged		N						\$ -
57	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Reconstruction of a public bus/rail transit station and associated street improvements; construction management services.	Merged		N						\$ -
58	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	CMTS	MLK Transit Center - Community escrow	Merged		N						\$ -
59	North Downtown Master Plan Project	Project Management Costs	5/10/2010	6/30/2014	Various	Community Center Project - Development of a 20,000 sf public community center on two floors of the Transit Village	Merged		N						\$ -
60	North Downtown Master Plan Project	Improvement/Infrastructure	7/1/2015	6/30/2016	Lowe Enterprises	Senior Activity Center & Parking Structure - Construction Contract-3080	Merged	-	N	-					\$ -
61	North Downtown Master Plan	Admin Costs	7/1/2015	6/30/2016	City of Compton	Public Works - Graffiti removal, site clearance	Merged	-	N						\$ -
62	North Downtown Master Plan	Admin Costs	7/1/2015	6/30/2016	City of Compton	General Services - Event prep set-up, cleanup services (SAC)	Merged	-	N						\$ -
63	North Downtown Master Plan	Admin Costs	7/1/2015	6/30/2016	City of Compton	Planning - Review of conceptual design	Merged	-	N						\$ -
64	North Downtown Master Plan	Admin Costs	7/1/2015	6/30/2016	City of Compton	Biding & Safety - Daily/wkly construction inspections for SAC	Merged	-	N						\$ -
65	Street Light Improvements	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Street light improvements and street enhancements on Alameda Corridor, Compton Blvd, Rosecrans Ave, Willowbrook Ave, Greenleaf Blvd and other connecting streets.	Merged		N						\$ -
66	Jackie Robinson Sports Complex	OPA/DDA/Construction	5/10/2010	6/30/2014	Property owner	Land Acquisition and funding assistance for development of the sports park	Merged		N						\$ -
67	Compton PAC Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	3,000 seat performing arts center	Merged		N						\$ -
68	School District Site (McKinley) Project	Improvement/Infrastructure	5/10/2010	6/30/2014	Various	Financial assistance and site remediation for 145,000 sf retail center	Merged		N						\$ -
69	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Apple Spice	Downtown Advisory Committee Meetings	Merged	500	N					500	\$ 500
70	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Sparkletts	Office Supplies	Merged	2,000	N					2,000	\$ 2,000
71	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City of Compton	City Manager/Ex Director - various project meetings	Merged	5,000	N					5,000	\$ 5,000
72	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City of Compton	City Controller - prep of annual financial statements, single audit, federal audit, requisitions, purchase orders	Merged	5,000	N					5,000	\$ 5,000
73	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City of Compton	City Clerk - recording services	Merged	5,000	N					5,000	\$ 5,000

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
74	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City of Compton	City Treasurer	Merged	5,000	N					5,000	\$ 5,000
75	Administrative Expense	Admin Costs	7/1/2013	6/30/2014	City of Compton	Office Rent	Merged		N						\$ -
76	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City of Compton	Parks & Rec	Merged	5,000	N					5,000	\$ 5,000
77	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	EAG	Engraving, awards, gifts	Merged	-	N						\$ -
78	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Federal Express	Express Mail Deliver	Merged	2,000	N					2,000	\$ 2,000
79	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Foodcraft Refreshment Services	Office Supplies	Merged	-	N					-	\$ -
80	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Image Management	Operations	Merged	25,000	N					25,000	\$ 25,000
81	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Kaiser Blair	Office supplies	Merged	-	N						\$ -
82	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	League of California Cities	Association dues	Merged	-	N						\$ -
83	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Mobile Mini	Storage	Merged	5,000	N					5,000	\$ 5,000
84	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	One Touch Solutions	Copier	Merged	10,000	N					10,000	\$ 10,000
85	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Planet of Plants	Special departmental supplies	Merged	-	N						\$ -
86	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Staples	Office supplies	Merged	10,000	N					10,000	\$ 10,000
87	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Taj	VariousSpecial Dept Expenses/Travel/Meetings/Supplies	Merged	5,000	N					5,000	\$ 5,000
88	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Villa Florist	Special departmental supplies	Merged	-	N						\$ -
89	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Wells Fargo	Copier Maintenance	Merged	-	N					-	\$ -
90	Agency Notices & Publications	Admin Costs	7/1/2015	6/30/2016	Daily Breeze	Public notices and publications	Merged	5,000	N					5,000	\$ 5,000
91	Agency Notices & Publications	Admin Costs	7/1/2015	6/30/2016	Hub City News	Agency Publications	Merged	-	N						\$ -
92	Agency Notices & Publications	Admin Costs	7/1/2015	6/30/2016	Press Telegram	Agency Publications	Merged	5,000	N					5,000	\$ 5,000
93	Agency Promotional Events	Admin Costs	7/1/2015	6/30/2016	Bevs Balloons	Event Services	Merged	-	N						\$ -
94	Agency Promotional Events	Admin Costs	7/1/2015	6/30/2016	De Angelo Photography	Event Services	Merged	2,000	N					2,000	\$ 2,000
95	Agency Promotional Events	Admin Costs	7/1/2015	6/30/2016	Dana Lam/Happy Sweet Bakery	Event Services	Merged	1,000	N					1,000	\$ 1,000
96	Conference Attendance	Admin Costs	7/1/2015	6/30/2016	Avis Rental Car	Rental Car Services	Merged	1,000	N					1,000	\$ 1,000
97	Contract for Professional Services	Admin Costs	7/1/2015	6/30/2016	Media Portfolio	Multimedia design & maintenance	Merged	15,000	N					15,000	\$ 15,000
98	Legal Services	Admin Costs	7/1/2015	6/30/2016	City of Compton	City Attorney - review documents	Merged	5,000	N					5,000	\$ 5,000
99	Maintenance	Property Maintenance	7/1/2015	6/30/2016	Compton Water Department	Maintenance	Merged	-	N						\$ -
100	Operations	Admin Costs	7/1/2015	6/30/2016	American Print Media	Agency Publications	Merged	5,000	N					5,000	\$ 5,000
101	Operations	Admin Costs	7/1/2015	6/30/2016	Daniel Nelson/Angel of this House Productions	Audio Visual Services	Merged	-	N						\$ -
102	Operations	Property Maintenance	7/1/2015	6/30/2016	Gabriel Gallardo	Replacement of Vandalized Signage	Merged	-	N						\$ -
103	Operations	Admin Costs	7/1/2015	6/30/2016	Guadalupe Gomez	Notary Services	Merged	2,000	N					2,000	\$ 2,000
104	Operations	Admin Costs	7/1/2015	6/30/2016	New Game Entertainment	Audio Visual Services	Merged	-	N						\$ -
105	Operations	Admin Costs	7/1/2015	6/30/2016	Simply Awesome Events	Event Services	Merged	-	N						\$ -
106	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Careertrack/Fred Pryor	Staff training and development	Merged	-	N						\$ -
107	N. Downtown Master Plan/Agency Assets	Admin Costs	7/1/2015	6/30/2016	Ryan Garcia	Property Marketing and Management	Merged	10,000	N					10,000	\$ 10,000
108	N. Downtown Master Plan/Agency Assets	Remediation	7/1/2015	6/30/2016	EKI	Brownfield remediation,clean-up and assessment	Merged	5,000	N					5,000	\$ 5,000
109	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	CA Redevelopment Assn.	Membership fees, meetings, conference & training	Merged	500	N					500	\$ 500
110	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Spectacular, Inc.	Special departmental services for projects and meetings	Merged	-	N						\$ -
111	North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Antonio Ledesma Co.	Construction & Demolition services for Agency projects	Merged		N						\$ -
112	Property Maintenance Services	Project Management Costs	7/1/2015	6/30/2016	Greenland Supply	Office/Project/Program supplies and materials	Merged	-	N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
113	Property Appraisals & Dispositions	Admin Costs	7/1/2015	6/30/2016	Joseph Blake Assoc.	Property Appraisals	Merged	-	N						\$ -
114	Property Appraisals & Dispositions	Admin Costs	7/1/2015	6/30/2016	BTI Appraisals	Property Appraisals	Merged	-	N						\$ -
115	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	National Seminars	Staff training and development	Merged	-	N						\$ -
116	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Target	Office/Project/Program supplies and materials	Merged	-	N						\$ -
117	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	City Pride Magazine/City Magazine	Newspaper advertisement, Marketing,flyers, brochures	Merged	-	N						\$ -
118	North Downtown Master Plan Project	Professional Services	7/1/2015	6/30/2016	Willdan	Fiscal consultant and special engineering services	Merged	10,000	N					10,000	\$ 10,000
119	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Western Real Estate Business	Marketing,flyers, brochures,media and promotions	Merged	-	N						\$ -
120	North Downtown Master Plan Project	Project Management Costs	7/1/2015	6/30/2016	State Water Resources Cntl Brd	Monthly Property management and maintenance	Merged		N						\$ -
121	North Downtown Master Plan Project	Professional Services	7/1/2015	6/30/2016	The Ometeotl Group	Fiscal,proforma and project analysis,developer negotiations	Merged	40,000	N	20,000				20,000	\$ 40,000
122	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Stutz & Artiano	Legal Counsel for Oversight Board/Successor Agency	Merged	10,000	N					10,000	\$ 10,000
123	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Classic Party Rental	Special departmental services for projects & meetings	Merged	-	N						\$ -
124	Operations	Admin Costs	7/1/2015	6/30/2016	ICSC/Various Vendors	Conference,meetings,events for Agency projects	Merged	10,000	N					5,000	\$ 5,000
125	N. Downtown Master Plan/Agency Assets	Project Management Costs	7/1/2012	6/30/2013	Stacie Nyborg	Affordable Housing program agreement preparations	Merged		N						\$ -
126	North Downtown Master Plan Project	Admin Costs	7/1/2015	6/30/2016	Best Buy	Office/Project/Program supplies and materials	Merged	-	N						\$ -
127	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Home Depot	Office/Project/Program supplies and materials	Merged	-	N						\$ -
128	North Downtown Master Plan Project	Project Management Costs	7/1/2012	6/30/2013	Twining Labs	Special deputy special for construction activities	Merged		N						\$ -
129	N. Downtown Master Plan/Agency Assets	Project Management Costs	7/1/2012	6/30/2013	Commercial Protective Services	Property Maintenance and security services	Merged		N						\$ -
130	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Greyhouse Publications	Marketing,flyers, brochures,media and promotions	Merged	2,000	N					2,000	\$ 2,000
131	Administrative Expense	Professional Services	7/1/2015	6/30/2016	HDL Company	Fiscal Analysis svcies	Merged	-	N						\$ -
132	North Downtown Master Plan Project	Admin Costs	7/1/2015	6/30/2016	National Business Furniture	Office Supplies, equipment & furnishings	Merged	-	N						\$ -
133	Redevelopment Project Assistance	Professional Services	7/1/2014	6/30/2015	SJC3 Constulting	Project Management Assistance	Merged		N						\$ -
134	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Deprez Travel	Special Department Expenses: meetings,training,confr	Merged	5,000	N					5,000	\$ 5,000
135	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	AAA Juice Bar	Special departmental services for projects & meetings	Merged	-	N						\$ -
136	N. Downtown Master Plan/Agency Assets	Admin Costs	7/1/2015	6/30/2016	All Pro Fence	Property Maintenance and security services	Merged	-	N						\$ -
137	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	All Pro Printing	Operations	Merged	-	N						\$ -
138	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	ASAP Signs	Property maintenance	Merged	2,000	N					2,000	\$ 2,000
139	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Austin Okonta	Notary Services	Merged	-	N						\$ -
140	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Baudville	Special Departmental supplies, products and materials	Merged	-	N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
141	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	BL Hayes	Construction & Demolition services for Agency projects	Merged		N						\$ -
142	Affordable Housing Monitoring	Professional Services	7/1/2015	6/30/2016	Brandy Adair	Affordable Housing program administration assistance	Merged	-	N						\$ -
143	Administrative Expense	Professional Services	7/1/2015	6/30/2016	Christopher Anyanwu	Accounting services for Agency programs/projects	Merged	-	N						\$ -
144	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Kens Catering	Special departmental services for projects and meetings	Merged	-	N						\$ -
145	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	Margarito Castillo	Engineering services for Agency projects	Merged		N						\$ -
146	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	On Tour Catering	Special departmental services for projects and meetings	Merged	-	N						\$ -
147	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Verizon	Marketing,webiste,media and promotions	Merged	2,000	N					2,000	\$ 2,000
148	Statutory Pass Thru Obligations	Miscellaneous	7/1/2015	6/30/2016	Various Taxing Agencies in Compton Redev. Proj Area	Statutory Pass thru payment obligations	Merged	-	N						\$ -
149	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	SCAG	Membership fees, meetings, conference & training	Merged	-	N						\$ -
150	Property Maintenance Services	Admin Costs	7/1/2014	6/30/2015	So Cal Edison	Utility Services for Agency-owned proeprties	Merged		N						\$ -
151	Low-Moderate Housing Afford Covnts	Project Management Costs	7/1/2014	6/30/2015	U.S.Dept Housing&UrbanDev(HUD)	Developement Project Reimbursement	Merged		N						\$ -
152	First Time Homebuyer Program (HAT)	Third-Party Loans	7/1/2015	6/30/2016	Various Title Companies/Escrow	Downpayment Assistance for Moderate Income Buyers	Merged		N						\$ -
153	North Downtown Master Plan Project	Professional Services	7/1/2012	6/30/2013	William Yang Engineering	Fiscal Planning and Engineering Services	Merged		N						\$ -
154	North Downtown Master Plan Project	Property Maintenance	7/1/2015	6/30/2016	YCS Cleaning	Property Maintenance and Cleaning Services	Merged	-	N						\$ -
155	Oversight Board Accountant	Admin Costs	7/1/2015	6/30/2016	CPA/Accounting Firm	Accounting Services Oversight Board/Successor Agency	Merged	-	N					-	\$ -
156	Fiscal Analysis and AB 1484/26	Admin Costs	7/1/2015	6/30/2016	Keyser Martson Associates	Preparation of ROPS and Fiscal Analysis	Merged	20,000	N					20,000	\$ 20,000
157	Compton USD Settlement Agreement	Miscellaneous	7/1/2012	6/30/2014	Compton Unifed School District	Payment of former agency past years pass-through obligations to CUSD per court order	Added Area		N						\$ -
158	Prior City General Fund Obligations and Liabilities	City/County Loans On or Before 6/27/11	7/1/2015	6/30/2016	City of Compton	Property Liability Insurance Premium	Merged		N						\$ -
159	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Jose Martinez	Notary Services	Merged	2,000	N					2,000	\$ 2,000
160	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Wave Newspaper	Public Notices and Publications	Merged	-	N					-	\$ -
161	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Compton Bulletin	Public Notices and Publications	Merged	-	N					-	\$ -
162	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	Tierra West Advisors	Fiscal Consultant	Merged	-	N					-	\$ -
163	250 N. Central Ave. - Capital Improvements and Health Code Compliance	Admin Costs	7/1/2014	6/30/2015	Developer/Contractor	Capital Improvements and Health Code Compliance - Demolition Activities	Merged		N						\$ -
164	Meta Housing (Senior Housing Development) (HAT)	OPA/DDA/Constructi on	7/1/2015	6/30/2016	Meta Housing	75 unit Senior Housing Development-3070	Merged	-	N						\$ -
165	501-545, 601-605,625 E. Cpt Blvd/107 N. Santa Fe Ave - Capital Improvements and Health Code Compliance	OPA/DDA/Constructi on	7/1/2015	6/30/2016	Developer/Contractor	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged		N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
166	2000-2024 W. Compton Blvd. - Capital Improvements	OPA/DDA/Construction	7/1/2013	6/30/2014	Developer	Commercial/Retail Development Project	Merged		N						\$ -
167	1950 N. Central Ave. - Housing Development (HAT)	OPA/DDA/Construction	9/17/2013	12/31/2016	City Ventures	Project Costs for Affordable Housing Developments	Merged	-	N	-					\$ -
168	305-315 N. Long Beach Blvd. - Capital Improvements and Health Code Compliance	OPA/DDA/Construction	7/1/2014	6/30/2015	Developer	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged		N						\$ -
169	Bond Reserve Requirement - Capital Appreciation Bonds 1995C	Bonds Issued On or Before 12/31/10	1/1/1995	12/1/2045	U.S. Bank National Association	Bond Reserve Requirement	Merged		N						\$ -
170	930 W. Compton Blvd. - Housing Development (HAT)	OPA/DDA/Construction	9/17/2013	12/31/2016	City Ventures	Affordable Housing Developments	Merged	-	N	-					\$ -
171	1051 W. Rosecrans Ave. - Existing Escrow agreement and Capital Improvements and Health Code Compliance	OPA/DDA/Construction	7/1/2014	6/30/2015	Developer	Capital Improvements and Health Code Compliance - Commercial/Retail Development Project	Merged		N						\$ -
172	Gateway Plaza - Phase II	OPA/DDA/Construction	7/1/2015	6/30/2016	Developer	Construction Activities for Agency project	Merged	-	N						\$ -
173	ENA Escrow Deposit	Reserves	7/1/2014	7/1/2014	Stratus	ENA - New Construction Development	Merged		N						\$ -
174	ENA Escrow Deposit	Reserves	7/1/2014	7/1/2014	Advance Real Estate	DDA - New Construction Development	Merged		N						\$ -
175	Redevelopment Project Assistance	Professional Services	7/1/2015	6/30/2016	Real Solution Consultants	Redevelopment project assistance	Merged	5,000	N					5,000	\$ 5,000
176	Remediation and Demolition services for Agency-owned properties (HAT)	Remediation	7/1/2015	6/30/2016	Various Contractors and City of Compton	Demolition Activities for Health and Safety Violations-3070-(2010 Ser A Bonds)	Merged	-	N	-					\$ -
177	2000-2024 W. Compton Blvd. - Capital Improvements	OPA/DDA/Construction	7/1/2014	6/30/2015	Yavitz	Commercial/Retail Development Project			N						\$ -
178	Meta Housing (Senior Housing Development) Phase II	OPA/DDA/Construction	6/1/2009	3/1/2015	Meta Housing	75 unit Senior Housing Development			N						\$ -
179	1050 West Alondra	Improvement/Infrastructure	7/1/2014	6/30/2015	Los Angeles County Assessor	Demolition Activities for Health and Safety Violations			N						\$ -
194	Property Maintenance Services	Admin Costs	7/1/2015	6/30/2016	So Cal Edison	Utility Services for Agency-owned properties		-	N						\$ -
195	Housing Acquisition Good Faith Deposit (HAT)	Reserves	7/1/2014	7/1/2014	Stratus	Escrow Deposit Refund-3070-(2010 Series A Bond)			N						\$ -
196	Housing Acquisition Good Faith Deposit (HAT)	Reserves	7/1/2014	7/1/2014	Advance Real Estate	Escrow Deposit Refund-3070-(2010 Series A Bond)			N						\$ -
197	Meta Housing (Senior Housing Development) Phase II (HAT)	OPA/DDA/Construction	6/1/2009	3/1/2015	Meta Housing	75 unit Senior Housing Development-3070-(2010 Series A Bond)			N						\$ -
199	Affordable Housing Monitoring	Project Management Costs	7/1/2014	6/30/2015	City of Compton	Housing Successor Agency Development and Disposition			N						\$ -
200	Housing Entity Admin Cost Allowance	Project Management Costs	7/1/2014	6/30/2015	City of Compton	Housing Successor Agency Development and Disposition			N						\$ -
204	Administrative Expense	Admin Costs	7/1/2015	6/30/2016	ATT	Marketing, website, media and promotions		2,000	N					2,000	\$ 2,000
205									N						\$ -
206									N						\$ -
207									N						\$ -
208									N						\$ -
209									N						\$ -
210									N						\$ -
211									N						\$ -

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	20,960,101		14,274,165			2,171,542	US Bank and Bank of the West account balances as of 1/1/2015
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	256		32,434			12,025,757	COL H: Incl Jan 2015 RPTTF of \$7,549,128 + Transfer from 2010B TAB Proceeds \$3,711,740 + Transfer from 2010C TAB Proceeds \$467,015 + Misc deposits \$297,874.
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	4,178,755		42,673			7,869,244	COL C: Bond Proceeds Trfr to Bank of West \$3,711,740 + \$467,015. COL H: RPTTF: CAB \$2,900,000+ DS \$710,762 + Misc checks \$5,045,680
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			14,263,926			4,095,000	COL H: Out of \$6,918,564 paid, \$2,900,000 retained in CAB Rev Fd and \$1195000 retained in TA DS Fd.
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required					-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 16,781,602	\$ -	\$ -	\$ -	\$ -	\$ 2,233,055	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 16,781,602	\$ -	\$ 14,263,926	\$ 4,095,000	\$ -	\$ 2,233,055	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						5,588,970	Jun 2015 RPTTF of \$5,588,970
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	16,781,602			4,095,000		7,822,025	Bond Proceeds: Use of all Bond Proceeds. RPTTF: Use of all RPTTF Revenue.
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 14,263,926	\$ -	\$ -	\$ -	

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
1	Tax Allocation	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	deducted 1314B PPA credit \$25,000		
2	Tax Allocation	-	-	-	-	-	-	710,763	145,762	\$ 145,762	145,762	\$ -	-	-	-	-	-	-	deducted 1314B PPA credit \$565,001		
3	Tax Allocation Series 2010 B Bonds	-	-	-	-	-	-	1,480,224	1,480,224	\$ 1,480,224	1,480,224	\$ -	-	-	-	-	-	-			
4	Tax Allocation Series 2010 C Bonds	-	-	-	-	-	-	642,983	642,983	\$ 642,983	642,983	\$ -	-	-	-	-	-	-	deducted 1314B PPA credit \$567,501		
5	Capital Appreciation Bonds 2006	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
6	Capital Appreciation Bonds 1995C	-	-	-	-	-	-	5,800,000	5,800,000	\$ 5,800,000	5,800,000	\$ -	-	-	-	-	-	-			
7	MLK Transit Center	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
8	Senior Activity Center	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
9	Parking Structure	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
10	Meta Housing - Phase I (HAT)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
11	Meta Housing - Phase II (HAT)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
12	Residential Rehab Program (HAT)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
13	First Time Home Buyer Program (HAT)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
14	Housing Projects Negotiations (HAT)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
15	Commercial Projects Negotiations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
16	Olympic Park Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
17	Gateway Plaza - Phase II	-	-	-	-	-	-	65,000	65,000	\$ 65,000	65,000	\$ -	-	-	-	-	-	-			
18	Alameda Court (Townhomes)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
19	Affordable Housing Monitoring	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			
20	Housing Successor Agency Wind-down (HAT)	95,000	95,000	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-			

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -		
21	Housing Successor Agency Wind-down	-	-	-	-	-	-	-	-	\$ -	-	\$ -	30,000	30,000		30,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.	
22	Housing SA Owned Properties (HAT)	50,000	50,000	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
23	Housing SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
24	Housing SA Owned Properties (HAT)	150,000	150,000	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
25	SA Owned Properties	-	-	-	-	-	-	10,000	10,000	\$ 10,000	10,000	\$ -						\$ -		
26	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
27	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
28	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -	17,500	17,500		17,500		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.	
29	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
30	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -	2,500	2,500		2,500		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.	
31	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
32	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
33	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
34	SA Owned Properties	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
35	Greenleaf Park & Community Meetings	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
36	Land Valuation & Assessment	-	-	-	-	-	-	5,000	5,000	\$ 5,000	5,000	\$ -						\$ -		
37	Housing Environmental Firm (HAT)	10,000	10,000	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
38	Housing Environmental Firm	-	-	-	-	-	-	10,000	10,000	\$ 10,000	10,000	\$ -						\$ -		
39	Contract for Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
40	Contract for Professional Services	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
41	Residential Rehab Program	11,500	11,500	-		-		-	-	\$ -	-	\$ -						\$ -			
42	Residential Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -	2,000	2,000		2,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
43	Residential Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -	1,000	1,000		1,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
44	Residential Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
45	First Time Homebuyer and Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
46	First Time Homebuyer and Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
47	First Time Homebuyer and Rehab Program	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
48	Ongoing Housing Monitoring	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
49	Annual Affordability Monitoring	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
50	Redevelopment Projects Legal Services	-	-	-		-		-	-	\$ -	-	\$ -	30,000	15,000		15,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
51	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
52	SWC Compton / Central Mixed-Use Project	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
53	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
54	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
55	Affordable Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
56	First Time Home Buyers Assistance Program	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments
																		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -	
57	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
58	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
59	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
60	North Downtown Master Plan Project	6,200,000	6,200,000	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
61	North Downtown Master Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
62	North Downtown Master Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
63	North Downtown Master Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
64	North Downtown Master Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
65	Street Light Improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
66	Jackie Robinson Sports Complex	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
67	Compton PAC Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
68	School District Site (McKinley) Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
69	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	1,000	1,000		1,000		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
70	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	1,000	1,000		1,000		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
71	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	37,500	37,500		37,500		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
72	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	25,000	25,000		25,000		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
73	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	5,000	5,000		5,000		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
74	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	5,000	5,000		5,000		\$ -	- RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
75	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
76	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
77	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
78	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	2,000	2,000	-	2,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
79	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	1,500	1,500	-	1,500	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
80	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	50,000	50,000	-	50,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
81	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
82	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
83	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	10,000	10,000	-	10,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
84	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	10,000	10,000	-	10,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
85	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
86	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	12,000	12,000	-	12,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
87	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	5,000	5,000	-	5,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
88	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
89	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	4,100	4,100	-	4,100	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
90	Agency Notices & Publications	-	-	-	-	-	-	-	-	\$ -	-	\$ -	3,000	3,000	-	3,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
91	Agency Notices & Publications	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-		
92	Agency Notices & Publications	-	-	-	-	-	-	-	-	\$ -	-	\$ -	3,000	3,000	-	3,000	-	\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
																					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
93	Agency Promotional Events	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
94	Agency Promotional Events	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
95	Agency Promotional Events	-	-	-		-		-	-	\$ -	-	\$ -	1,000	1,000		1,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
96	Conference Attendance	-	-	-		-		-	-	\$ -	-	\$ -	1,000	1,000		1,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
97	Contract for Professional Services	-	-	-		-		-	-	\$ -	-	\$ -	35,000	35,000		35,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
98	Legal Services	-	-	-		-		-	-	\$ -	-	\$ -	32,500	32,500		32,500		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
99	Maintenance	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	1314B PPA credit \$5,000 but couldn't apply to this line item		
100	Operations	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
101	Operations	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
102	Operations	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
103	Operations	-	-	-		-		-	-	\$ -	-	\$ -	250	250		250		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
104	Operations	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
105	Operations	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
106	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
107	N. Downtown Master Plan/Agency Assets	-	-	-		-		-	-	\$ -	-	\$ -	5,000	5,000		5,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
108	N. Downtown Master Plan/Agency Assets	-	-	-		-		-	-	\$ -	-	\$ -	10,000	10,000		10,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
109	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
110	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
111	North Downtown Master Plan Project	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
112	Property Maintenance Services	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
																			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -	
113	Property Appraisals & Dispositions	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
114	Property Appraisals & Dispositions	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
115	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
116	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
117	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
118	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
119	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
120	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
121	North Downtown Master Plan Project (HAT)	60,000	60,000	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
122	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	40,000	40,000		40,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
123	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
124	Operations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	5,000	5,000		5,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
125	N. Downtown Master Plan/Agency Assets	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
126	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
127	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
128	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
129	N. Downtown Master Plan/Agency Assets	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
130	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
131	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments
																		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -	
132	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
133	Redevelopment Project Assistance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
134	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	10,000	10,000		10,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
135	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
136	N. Downtown Master Plan/Agency Assets	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
137	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
138	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	7,000	7,000		7,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.
139	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
140	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
141	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
142	Affordable Housing Monitoring	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
143	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
144	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
145	North Downtown Master Plan Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
146	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
147	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
148	Statutory Pass Thru Obligations	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
149	Administrative Expense	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	
150	Property Maintenance Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-					\$ -	

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																					
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
151	Low-Moderate Housing Afford Covnts	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
152	First Time Homebuyer Program (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
153	North Downtown Master Plan Project	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
154	North Downtown Master Plan Project	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
155	Oversight Board Accountant	-	-	-		-		-	-	\$ -	-	\$ -	25,000	25,000		25,000		\$ -			
156	Fiscal Analysis and AB 1484/26	-	-	-		-		-	-	\$ -	-	\$ -	50,000	50,000		50,000		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
157	Compton USD Settlement Agreement	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
158	Prior City General Fund Obligations and Liabilities	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
159	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -	250	250		250		\$ -	RPTTF 1415B on 01-02-2015 is \$7,549,128 so assume Admin forced to be \$47,660.		
160	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
161	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
162	Administrative Expense	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
163	250 N. Central Ave. Capital Improvements and Health Code Compliance	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
164	Meta Housing (Senior Housing Development) (HAT)	700,000	700,000	-		-		-	-	\$ -	-	\$ -						\$ -			

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																					
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -			
165	501-545, 601-605,625 E. Cpt Blvd/107 N. Santa Fe Ave - Capital Improvements and Health Code Compliance	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
166	2000-2024 W. Compton Blvd. - Capital Improvements	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
167	1950 N. Central Ave. - Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
168	305-315 N. Long Beach Blvd. - Capital Improvements and Health Code Compliance	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
169	Bond Reserve Requirement - Caital Appreciation Bonds 1995C	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	1314B PPA credit \$3,000,000 but couldn't apply to this line item		
170	930 W. Compton Blvd. - Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
171	1051 W. Rosecrans Ave. - Existing Escrow agreement and Capital Improvements and Health Code Compliance	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
172	Gateway Plaza - Phase II	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
173	ENA Escrow Deposit	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
174	ENA Escrow Deposit	-	-	-		-		-	-	\$ -	-	\$ -						\$ -			
175	Redevelopment Project Assistance	-	-	-		-		-	-	\$ -	-	\$ -	25,000	25,000		25,000		\$ -			

<div>Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments</div> <div>Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</div> <div>(Report Amounts in Whole Dollars)</div>																			
ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
																			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 7,276,500	\$ 7,276,500	\$ -	\$ -	\$ -	\$ -	\$ 8,748,970	\$ 8,158,969	\$ 8,158,969	\$ 8,158,969	\$ -	\$ 144,664	\$ 490,100	\$ 144,664	\$ 490,100	\$ -	\$ -	
176	Remediation and Demolition services for Agency-owned properties (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
177	2000-2024 W. Compton Blvd. - Capital Improvements	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
178	Meta Housing (Senior Housing Development) Phase II	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
179	1050 West Alondra	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
180	Parking Structure	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
181	Meta Housing - Phase I (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
182	Meta Housing - Phase II (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
183	Residential Rehab Program (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
184	First Time Home Buyer Program (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
185	Housing Projects Negotiations (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
186	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
187	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
188	Affordable Housing Development	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
189	Affordable Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
190	First Time Homebuyer Program (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
191	1950 N. Central Ave. - Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
192	930 W. Compton Blvd. - Housing Development (HAT)	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	
193	North Downtown Master Plan Project	-	-	-		-		-	-	\$ -	-	\$ -						\$ -	

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

<p>ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.</p>	
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[illegible]

Compton Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

[illegible]